

3rd Quarter Financial Statements 2021 (un-audited)

Company		Sheet (Un-Audited)	Consolidated Profit Or Loss A	Accounts (Un-Audited)	Consolidated Cash Flow Sta	
Company Comp	PROPERTY AND ASSETS	Notes 30-09-2021 31-12-2020	01-01-2021 to	i	For the period ended Se	30-09-2021 30-09-2020
Company	Cash in hand Cash in hand (including foreign currencies)	5.A 3.034.357.262 2.898.207.542	Notes I II			
Company Comp	Balance with Bangladesh Bank and its Agents Banks (including foreign currencies) Balance with other Banks and Financial Institutions	23,737,115,754 31,559,110,419	Profit paid on deposits & Borrowing 23-A (9,871,971,435)	(12,961,197,693) (3,358,330,363) (4,002,765,3	77 Profit paid on deposits and borrowing 9) Dividend received	(10,217,429,074) (13,650,175,968 28,233,994 9,408,41
Company Comp	In Bangladesh Outside Bangladesh	23,824,092,560 8,273,812,895	Income from Investment in Shares /Securities 24.A 255,105,090	451,936,037 97,444,698 134,649,7	Recoveries from written off investments	27,262,891 37,276,28
The content of the	Placement with Banks & Other Financial Institutions Investment in Share & Securities	7.A 13,990,000,000 14,270,010,000 8A 20,584,152,562 21,563,673,525	Other Operating Income 26.A 301,609,406	187,702,027 100,278,850 37,262,9	Cash payments to suppliers Received from other operating activities (item-wise)	(109,294,376) (148,204,744
Company Comp	Government Others Investments	8.A.i 2.342.092.562 1.979.843.525	Total operating income 10,032,037,030	10,005,824,565 3,502,191,105 3,188,362,2	Advance income tax paid	(1,461,297,007) (1,944,443,411
March Marc	General Investments etc. Bills purchased and discounted	323,211,577,202 296,717,853,936 13,182,307,033 11,902,810,514	Directors fees & expenses 28 A 4,140,346	4,325,150 1,297,473 488,6	Changing in Operating assets & liabilities	
## 1995 1995	Fixed assets less Accumulated Depreciation Other Assets	10.A 5,666,904,983 5,833,880,252 11.A 24,036,059,004 19,838,600,217	Rent, taxes, insurance and lighting etc. 30.A 618,122,144	574,867,260 213,969,053 208,811,8	Increase/(Decrease) of placement to other banks Increase/(Decrease) of Investment and advances to customers	280,010,000 (3,545,080,000
## All Part 1997 19	Non-Banking Assets Total Assets LIARILITIES AND CAPITAL		Legal charges 9,996,801	10,921,641 3,133,791 3,334,3	lncrease/Decrease of other assets (item-wise)	(3,052,572,150) (1,080,354,517
Column C	Liabilities Placement from Banks & Other Financial Institutions	13.A 38,891,496,849 24,000,477,831			financial institution	
Column C	Mudaraba Savings Deposits Mudaraba Term Deposits	14.A.ii. 62,916,801,989 54,879,126,373 164,009,495,781	Stationery, printing & advertisement etc. 33.A 109,294,376	148,204,744 24,508,427 35,154,6	Increase/(Decrease) of Trading liabilities (item-wise)	
Column C	Other Mudaraba Deposits Al-wadeeah Current Accounts and Other Accounts etc. Bills Payable	38,351,951,713 37,331,437,580	Total operating expenses 5,307,935,668	5,406,795,232 1,926,206,351 1,629,444,5 4,599,029,333 1,575,984,754 1,558,917,7	A. Net Cash from operating activities	
The content of the	Other Liabilities	344,589,890,300 326,023,411,262 15.A 34,711,054,491 31,485,714,462	Provision against Investments & Contingent Liabilities 35.A 1,347,117,109 Provision for diminution in value of investment (1,958,177)	1,460,608,716 560,077,545 474,874,2 6,690,156 (14,294,099) (12,512,03	Proceeds from sale of securities	•
## April 1997 1997	Deferred tax Liabilities/ (Assets) AIBL Mudaraba Bond Total Liabilities	11,600,000,000 11,200,000,000	Total provision 1,345,158,931		Sales proceeds of Fixed assets	(319,442,533) (367,516,236
The state of the content of the co	Capital/Share holders Equity Paid -up Capital	17 10,649,021,850 10,649,021,850	Deferred tax 16 (647,339)	(44,307,637) (44,968,264) (39,090.8)	B. Net cash flows from investing activities	(319,442,533) (367,516,236
The content of the	Revaluation Reserve Retained Earnings	19 1,084,438,409 1,084,326,967 20.A 1,461,309,692 1,732,137,218	Net Profit/(Loss) after tax 1,684,997,070 Net Profit attributable to:	1,436,030,424 429,992,375 536,277,9	Increase in Exchange Equalization Account Issue of AIRI Subordinate Bond	
## 1985 1985	Total Equity attributable to equity holders of the bank Non-Controlling Interest Total Equity	17.A <u>1.699.808.145</u> <u>1.655.730.853</u>	Non-controlling Interest 44,077,292	231,727 25,477,923 (10,2)	C. Net cash flows from financing activities	(1,197,241,835) (1,984,376,254
## 1997 1997	Total Liability and Share holders equity Net assets value per share (NAV)	455,468,598,409 418,298,652,427	Appropriation Statutory Reserve 3143,94,026	625,709,830 219,072,0	D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and	5,284,003,639 2,128,791,80
Control Cont	Contingent Liabilities Acceptance and endorsement		358,471,318	625,941,557 25,477,923 219,061,7	F. Net increase in cash and cash equivalent D+E G. Cash & Cash Equivalents at the beginning of the year	67,704,778,946 56,862,300,90
Control of Control o	Letters of Guarantee Letters of Credit Bills for Collection	36,474,876,685 28,867,356,800			H. Cash & Cash Equivalents period ended	
### Section of the Control of the Co	Other Contingent Liabilities Total		De Sara Dan	Sol 1	Or Soon Din	
Control Date Cont	Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed		1 1/10/14	ctor Director Chairman	1 1/10	Wirector Director Chairman
Second Control Contr	Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitmen Total Off Balance sheet items including Contingent liabilities					
### A PART OF THE	OV 4					
## 15 19 19 19 19 19 19 19	Chief Financial Officer Company Secretary Managing	Director Director Chairman	Particular			Non-Controlling Interest Total Equity
## 1	, , , , , , , , , , , , , , , , , , , ,		Balance at 1st January, 2021 Changes in accounting policy		-	
March Marc			offload share Restated Adjustment	40.040.004	1700 (07 04)	4 000 000
March 1979	PROPERTY AND ASSETS	Notes 30-09-2021 31-12-2020	Deferred tax Adjustment	10,649,021,850 10,334,627,824	1,732,137,218 1,084,326,967 23,800,113,859	1,655,730,853 25,455,844,71
## 46 Part 18	Cash in hand	Taka Taka	Currency translation differences recognized in the income		- 111,442 111,442	- 111,44
Table Tabl	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its Agents Banks (including foreign currencies)		Net profit for the year			
Part	Balance with other Banks and Financial Institutions	6	Asset revalution Reserve			
Commonwealth Comm	In Bangladesh Outside Bangladesh	23,824,092,560 8,273,812,895	Revaluation of subsidiary		3 3]
Contract	Placement with Banks & Other Financial Institutions Investment in Share & Securities	7 13,990,000,000 14,270,010,000 8	Appropriations during the year		1 7 7 7	1.699.808.145 25.543.599.94
The control of the co	Others	8.b 1,372,150,451 1,143,979,346				
Continue of the continue of	Investments General Investments etc. Bills purchased and discounted	314,197,635,913 291,307,599,462			How and	
## 1985 Supplementary Supp	Fixed assets less Accumulated Depreciation	327,379,942,945 303,210,409,976 10 5,660,933,003 5,826,875,749		•	naging Director Director	
March Marc	Other Assets Non-Banking Assets Total Assets	12 50.875.037 50.875.037	A	· · · · · · · · · · · · · · · · · · ·		
A	LIABILITIES AND CAPITAL Liabilities		For the period ended Sep		For the period ended Sep	30-09-2021 30-09-2020
Part Control	Placement from Banks & Other Financial Institutions Deposits and other Accounts Mudaraba Savings Deposits	14	Notes		Cash flows from operating activities	
## Interest Control 1	Mudaraba Term Deposits Other Mudaraba Deposits	14.i 70,07,28,38,578 66,743,970,036			Profit paid on deposits and borrowings	
Comments Debugs and Stations (Comments Debugs and Stations (Commen	Bills Payable	345,020,540,777 326,310,053,883 345,020,540,777 326,310,053,883			→ Dividend recieved	
Control Cont	Other Liabilities Deferred tay Liabilities ((Assets)			, ,		
Company Comp			Commodern, Exchange and Brokerage		Cash payments to suppliers	
Section 1995	Deferred tax Liabilities/ (Assets) AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity	11,600,000,000 11,200,000,000	Other Operating Income 26		- Received from other operating activities (item-wise)	
Teach of the control of the contro	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve	11.600.000.000 422,726,214,846 389,374,531,282 17 10,649,021,850 10,649,021,850 18 10,649,021,850 10,334,627,824	Total operating income	2,593,960,350 2,449,846,849	Paid for other operating activities (item-wise)	257,802,105 187,250,389 (1,224,258,111) (1,099,389,269)
Page	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Retained Earnings Total Share holders equity	11.600.000.000 422,726,214,846 17	Total operating income Salaries and allowances & contribution to P.F 27	2,593,960,350 2,449,846,849 9,724,855,330 9,911,046,959 3,402,160,102 3,645,036,05	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (1,933,142,987) 2,809,045,152
Author 11	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Retained Earnings	11,600,000,000 422,726,214,846 389,374,531,282 17	Total operating income Salaries and allowances & contribution to P.F 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29	2,593,960,350 2,449,846,844 9,724,855,330 9,911,046,959 3,402,160,102 3,645,036,05 4,140,346 4,325,156 167,050 179,806	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks	257,802,105 (1,224,258,111) (1,099,389,269) (1,425,011,187) (1,933,142,987) (1,933,142,987) (2,281,71,105) (46,954,710) (280,010,000) (3,545,080,000)
The control of the co	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement	11.600.000.000 422,726,214,846 17	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31	2,593,960,350 2,449,846,844 9,724,855,330 9,911,046,959 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 2,449,846,844 3,645,036,05 4,325,151 560,158,969 560,158,969 58,146,944	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise)	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (228,171,105) (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (879,982,440)
Statistics of the time of the control with the control of the cont	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection	11.600.000.000 422,726,214,846 11,649,021,850 18 10,649,021,850 19 1,084,438,409 1,263,502,607 1,616,113,623 23,645,994,716 446,372,199,562 21 59,224,786,728 21 12,833,739,398 21 59,224,786,728 21 12,833,739,398 21 12,833,739,398 21 22,886,736,800	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee	2,593,960,350 9,724,855,330 9,911,046,959 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 2,449,846,844 9,991,000,000 9,911,046,959 179,800 179,800 179,800 179,800 179,800 179,800 179,906,801 10,921,64	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks)	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (228,171,105) (46,94,710) (28,010,000 (24,468,850,773) (2,873,835,148) (3,79,922,400) (1,330,653,540 (879,922,400) (1,330,653,540 (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400) (879,922,400)
The contract of the contract o	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit	11.600.000.000 422,726,214,846 11.604,021,850 18 10,649,021,850 19 1,084,438,409 1,263,502,607 1,263,502,607 1,263,502,607 23.645,984,716 23.645,984,716 246,372,199,562 25.24 27.262 28 22.20 29 59,224,786,728 20 59,224,786,728 21 12,883,739,398 21 12,883,739,398 22,20 59,224,786,728 21 12,883,739,398 23,647,876,685 36,474,876,685	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 2,449,846,844 9,911,046,955 179,800 179,800 179,800 10,921,644 111,250 10,3500 15,024,000	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of Investment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise)	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,937) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540 (19,055,944,533 (138,075,121) (138,075,121)
15.00 15.0	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions	11.600.000.000 422,726,214,846 11.604,021,850 18 10,649,021,850 19 1,084,438,409 1,263,502,607 1,263,502,607 1,263,502,607 23.645,984,716 23.645,984,716 246,372,199,562 25,24786,728 21 12,883,739,398 21 59,224,786,728 21 12,883,739,398 36,474,876,685 36,474,876,685 36,474,876,685 38,6736,198	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 2,449,846,844 9,911,046,965 179,800 560,158,966 58,146,944 10,921,644 10,921,644 11,025,064 15,024,000 15,024,000 15,024,000 147,853,055	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of binestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities	(1,224,258,111) (1,224,258,111) (1,425,011,187) (1,933,142,987) (1,933,142,987) (1,933,142,987) (2,80,9045,152) (228,171,105) (280,010,000) (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (19,055,944,533) (138,075,121) (138,075,121) (19,930,2078) (16,993,02,078)
Compare Comp	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related trans-	11.600.000.000 422,726,214,846 11.604,021,850 18 10,649,021,850 19 1,084,438,409 1,263,502,607 1,263,502,607 1,263,502,607 23.645,984,716 23.645,984,716 246,372,199,562 25,24786,728 21 12,883,739,398 21 59,224,786,728 21 12,883,739,398 36,474,876,685 36,474,876,685 36,474,876,685 38,6736,198	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 2,448,846,844 9,911,046,964 111,250 15,648,000 15,024,000 531,096,058 108,162,311 445,139,956 5,182,382,635 5,315,198,93	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other ilabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceepts from sale of securities	(1,224,258,111) (1,224,258,111) (1,425,011,187) (1,933,142,987) (1,933,142,987) (1,933,142,987) (2,80,9045,152) (228,171,105) (280,010,000) (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (19,055,944,533) (138,075,121) (138,075,121) (19,930,2078) (16,993,02,078)
Find Producted Colleges (Control Control Contr	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Gredit Bills for Collection Other Contingent Liabilities Total Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities	11.600.000.000 422,726.214.846 10.649.021.850 10.649.021.850 10.649.021.850 10.334,627.824 1.084,438,409 1.263.502.607 1.616.113.623 23.645.984.716 446,372,199,562 22.20 23.645.984.786.728 24.786.728 25.24.786.728 25.24.786.728 26.867.365.800 27.216,982,198 27.216,982,198 28.867.356,800 4.386,736,198 297,941,974,893	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 2,448,846,844 9,991,046,961 10,921,64 111,250 15,648,000 15,024,000 531,096,058 481,036,461 392,413,354 5,315,198,933 4,542,472,695 1,347,117,109 1,460,608,714	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of bive trading securities Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 (228,171,105) (280,010,000) (24,468,850,773) (20,821,177,564) (11,330,653,540) (19,055,944,533) (20,021,177,564) (19,055,944,533) (138,075,121) (138,075,121) (138,075,121) (1993,30,663,47,230) (138,075,121) (1993,30,2078) (1993,30,2078) (1993,30,2078) (1993,30,2078) (1993,30,2078) (1993,30,2078)
Output Command Comma	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Gurantee Letters of Credit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments	11.600.000.000 422,726.214.846 10.649.021.850 10.649.021.850 10.649.021.850 10.334,627.824 1.084,438,409 1.263.502.607 1.616.113.623 23.645.984.716 446,372,199,562 22.20 23.645.984.786.728 24.786.728 25.24.786.728 25.24.786.728 26.867.365.800 27.216,982,198 27.216,982,198 28.867.356,800 4.386,736,198 297,941,974,893	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 431 Legal charges 4 Auditors' fee Salary & Allowances to the Managing Director 4 Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 2,941,046,968 2,449,846,844 9,911,046,965 179,800 15,024,000 15,024,000 481,036,460 481,036,460 392,413,35: 5,315,198,93 4,595,848,022 1,460,608,716 6,690,156	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,342,2987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (379,982,440) 11,330,653,540 19,055,944,533 (2,873,835,148) (379,982,440) 11,330,653,540 19,055,944,533 20,071,676,715 (138,075,121) 2,957,675,926 6,752,222,931 (301,611,719) (392,864,345)
Provide for Facility (1998) Provided for Facility (1998)	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Contingent Liabilities Total Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related trans- actions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities	11.600.000.000 422,726.214.846 10.649.021.850 10.649.021.850 10.649.021.850 10.334,627.824 10.984.438,409 1.263.502.607 1.263.502.607 1.616.113.623 23.645.984.716 22.20 23.645.984.716 22.20 25.24.786.728 21 21 25.224.786.728 21 21 21 21 22.883.739.398 36.474.876.685 36.474.876.685 7.216.982.198 115,800,385,009 97,941,974,893	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 2,449,846,844 9,911,046,965 179,800 150,21,640 103,500 15,024,000 15,024,000 15,024,000 330,466 481,036,466 392,413,355 5,115,198,933 4,542,472,695 1,347,117,109 (1,958,177) 6,690,156	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securites Payments for purchases of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Cash flows from financing activities	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,342,2987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (379,982,440) 11,330,653,540 19,055,944,533 (2,873,835,148) (379,982,440) 11,330,653,540 19,055,944,533 20,071,676,715 (138,075,121) 2,957,675,926 6,752,222,931 (301,611,719) (392,864,345)
Appropriation Company Secretary Company	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Gredit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing	11.600.000.000 422,726,214,846 389,374,531,282 17 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502,607 23,645,984,716 446,372,199,562 22,20 21 22,448,786,728 21 21 21 22,832,739,398 22,20 38 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 21 38 38 38 39 39 39 39 39 38 38	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,156,931 3,197,313,764 1,638,824,815 2,645,030 2,449,846,844 9,911,046,965 179,800 150,201 10,921,644 10,921,644 117,853,057 392,413,354 451,354,35	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 (228,171,105) (28,617,105) (2,873,835,148) (2,873,835,148) (2,873,835,148) (2,873,835,148) (379,982,440) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (139,075,075,926) (1,699,302,078) (1,699,302,078) (301,611,719) (392,864,345) (301,611,719) (392,864,345)
Section Sect	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Gredit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary b) Based, Subscrabed and Fully Paid - up Capital	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,034,627,824 1,084,438,409 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,602.1,546 22.20 21 59,224,786,728 22,20 21 59,224,786,728 22,20 21 12,883,739,398 22,4786,738 36,474,876,685 36,474,876,685 28,867,356,800 7,216,982,198 115,800,385,009 97,941,974,893	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment 0ther Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax 36 Provision for Taxation	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,695,489,643	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,099,389,269) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540 (19,055,944,533) (2,973,835,148) (19,055,944,533) (20,71,676,715 (138,075,121) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (139,055,944,533) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (11,342 (3,414) (600,000,000) (1,597,353,277) (1,384,372,840)
Statement of Changes Secretary Managing Director Chairman Statement of Changes Secretary Managing Director Chairman Statement of Changes Secretary Managing Director Chairman Statement of Chairman One of Part of Statement of Chairman One of Statement of Chairman Statement of Chairman One of Statement of Chairman One	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities The Authorized Capital The Authorized and Fully Paid - up Capital Issued for Cash I	11.600.000.000 422,726,214,846 389,374,531,282 17	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 431 Legal charges 4 Auditors' fee Salary & Allowances to the Managing Director 4 Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses 4 Profit/(Loss) before Tax & provision 5 Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment 35 Other Provision 7 Total provision 8 Profit/(Loss) before Tax 6 Current tax 2 Deferred tax 36 Provision for Taxation 8 Net Profit/(Loss) after tax 4 Appropriation	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,814,815 (647,339) 1,638,177,476 1,559,136,287 2,449,846,844 9,911,046,963 179,800 3,645,036,05 179,800 15,024,000 15	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C)	257,802,105 (1,224,258,111) (1,993,389,269) (1,0993,389,269) (1,0993,389,269) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,372,840) (1,984,376,254) (1,984,376,254) (1,984,376,254) (1,984,376,254) (1,984,376,254) (1,984,376,254)
Conversible to layering of the year. 1, 155, 147, 158 1, 155, 14	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Reval	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,621,546 1,372,199,562 2,220 21 59,224,786,728 22,20 21 12,883,739,398 36,474,876,685 36,474,876,685 36,474,876,685 28,867,356,800 7,216,982,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax 36 Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,156,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 2,449,846,844 9,911,046,960 179,800 150,024,000 15,024,000	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of hivestment and advances to customers (other than Banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities Payments for purchases of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E)	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,389,269) (1,993,389,269) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (20,873,835,148) (11,330,653,540) (19,055,944,533) (20,621,177,564) (19,055,944,533) (20,071,676,715 (138,075,121) (138,075,121) (138,075,121) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,597,353,277) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284) (1,197,241,835) (1,1984,376,284)
One former 164-081 12-28-09	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Total Off Balance Sheet items including Contingent liabilities 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued, Subscribed and Fully Paid - up Capital Issued for Cash Issued for Other than Cash (Bonus Share) 18. Suppossor Formoters Institution General Public Journal Officer J	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,034,627,824 1,084,438,409 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,263,602,103 1,264	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax 36 Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve Retained Earnings	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 2,449,846,844 9,911,046,963 10,921,64 10,921,64 10,921,64 11,785,05 392,413,35 5,315,198,93 4,542,472,695 1,347,117,109 (1,958,177) 6,690,15i 1,467,298,877 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,433,059,500 314,394,026 314,394,026 314,394,026 314,394,026 314,394,026 625,709,83 30,645,036,05	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement and advances to customers (other than Banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36	257,802,105 (1,224,258,111) (1,993,389,269) (1,0993,389,269) (1,0993,389,269) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,372,840)
Land, Active Crossing From the 200 April Active Crossing of the year 1,443,443,452 (1994) (19	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revalu	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,602.10 1,263,502.607 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,263,602.10 1,264,902.185 1,260,000.000 1,263	Total operating income Salaries and allowances & contribution to P.F. 27 Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 31 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax 36 Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve Retained Earnings	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 2,449,846,844 9,911,046,963 10,921,64 10,921,64 10,921,64 11,785,05 392,413,35 5,315,198,93 4,542,472,695 1,347,117,109 (1,958,177) 6,690,15i 1,467,298,877 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,433,059,500 314,394,026 314,394,026 314,394,026 314,394,026 314,394,026 625,709,83 30,645,036,05	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement and advances to customers (other than Banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36	257,802,105 (1,224,258,111) (1,993,389,269) (1,0993,389,269) (1,0993,389,269) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,933,142,987) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,710) (1,934,372,840)
Relative Enriques (Particular Enriques) Description Relative Solution State Ant. He Horse's Apail due to curring the year apail due to curring the year Ant. He Horse's Apail due to curring the year Ant. He Horse's Apail due to curring the year Ant. He Horse's Apail due to curring the year Ant. He Horse's Apail due to curring the year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He Horse's Apail due to curring the Year Ant. He	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Gredit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued Subscribed and Fully Paid - up Capital Issued for Cash Issued for Other than Cash (Bonus Share) Issued and paid up Capital of the Bank is 106,49,02,185 nos. Sponsors / Promoters Institution General Public Total 18. Statutory Reserve Opening balance beginning of the year Add. Reserve Opening balance at the end of the year. Balance at the end of the year. Other Reserve For Revaluation Reserve	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 21,263,502,607 23,645,984,716 22,200 23,645,984,716 22,200 21,283,739,398 22,201 21,283,739,398 22,201 21,283,739,398 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 37,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 201 115,800,385,009 97,941,974,893 201 115,800,385,009 115,000,000,000 2,819,339,680 2,839,330,6304 2,839,339,680 2,839,680 2,839,68	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 30 31 27 38 39 30 30 30 30 31 31 32 33 34 35 36 36 37 37 38 38 39 30 30 30 30 30 30 30 30 30	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,244,742,261 314,394,026 314,394,026 314,394,026 314,394,026 1,244,742,261 1,460	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (A+B+C) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the ye r 36 Net Operating Cash Flow per Share (NOCF P) 39	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 280,010,000 (24,468,850,773) (28,73,835,148) (11,330,653,540) (19,055,944,533) (138,075,121) (138,075,121) (2957,675,926) (301,611,719) (301,611,719) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,184,372,840) (1,197,241,835) (1,1984,376,254) 5,253,369,377 (1,197,241,835) (1,984,376,254) 5,253,369,377 (1,191,6631 5,253,369,377 (1,191,6631 5,253,369,377 (1,11,106,631 6,34
Add. Net Profit (Assume three sample per state (Profit (A	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Guarantee Letters of Gredit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued Subscribed and Fully Paid - up Capital Issued for Cash Issued for Cash Issued for Other than Cash (Bonus Share) Subscribed Subscribed	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,384,09 1,263,502,607 1,263,	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 30 31 27 38 39 30 30 30 30 31 31 32 33 34 35 36 36 37 37 38 38 39 30 30 30 30 30 30 30 30 30	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,449,026 314,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Other assets (item-wise) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A Net Cash from operating activities Cash flows from investing activities Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (P+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 280,010,000 (24,468,850,773) (28,73,835,148) (11,330,653,540) (19,055,944,533) (138,075,121) (138,075,121) (2957,675,926) (301,611,719) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,184,372,840) (1,197,241,835) (1,1984,376,254) 5,253,369,377 (1,197,241,835) (1,984,376,254) 5,253,369,377 (1,191,6631 5,253,369,377 (1,196,631 6,34
Less: Transfer to 1 N strate-by Tom 1 N strate-b	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Guarantee Letters of Gredit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued Subscribed and Fully Paid - up Capital Issued for Cash Issued for Other than Cash (Bonus Share) c) Issued and paid up Capital of the Bank is 106,49,02,185 nos. Sponsors / Promoters Institution General Public Journal Officer Opening balance beginning of the year Add. Reserve Opening balance beginning of the year Add. Reserve For Revaluation Reserve Asset revaluation Reserve Add. Asset revaluation Reserve 2020 20. Retained Earnings Opening balance beginning of the year	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,084,438,409 21,263,502,607 23,645,994,716 24,6372,199,562 21,263,502,607 21,283,739,398 22,20 21,283,739,398 22,24 21,283,739,398 22,24 21,283,739,398 36,474,876,685 28,867,365,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 20	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 30 31 27 38 39 30 30 30 30 31 31 32 33 34 35 36 36 37 37 38 38 39 30 30 30 30 30 30 30 30 30	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,446,266 1,244,742,261 1,46 Director Chairman 2,449,846,844 9,911,046,968 179,800 3,645,036,05 179,800 15,024,000 15,024,	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A Net Cash from operating activities Cash flows from investing activities Proceeds from sale of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. 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Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir Chief Financial Officer Company Secretary Managing Dir	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 280,010,000 (24,468,850,773) (28,73,835,148) (11,330,653,540) (19,055,944,533) (138,075,121) (138,075,121) (2957,675,926) (301,611,719) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,184,372,840) (1,197,241,835) (1,1984,376,254) 5,253,369,377 (1,197,241,835) (1,984,376,254) 5,253,369,377 (1,191,6631 5,253,369,377 (1,196,631 6,34
Collectation of Enrising Per States (PS) The earring per first of the burk has been collectated in accordance with IMA-53 under basic Earning per share method as hallows: Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath Earning per State: Number of crient rates collectating as of the reports dath earning per State (PSP) United States (PSP) Vir. (22) core in the period consequence of period consequence period collectation and period collectation and period collectation and period collectation and period consequence period collectation and	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related trans- actions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital of the Bank is 1,500,000,000 Ordinary Issued, Subscribed and Fully Paid - up Capital Issued for Cash Issued for Cash Issued for Other than Cash (Bonus Share) c) Issued and paid up Capital of the Bank is 106,49,02,185 nos. 30,03 No. of the Statutory Reserve Opening balance beginning of the year Add, Reserve Q20% (on pre-tax profit) Balance at the end of the year. 19. Other Reserve FC Revaluation Reserve Add, Asset revaluation Reserve 2020 20. Retained Earnings Opening balance beginning of the year Less: Cash Dividend Less: Bobus Share	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,384,09 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,502,607 1,263,602,103 1,264,902,185 1,264,902,185 1,264,902,1850 1,	Total operating income Salaries and allowances & contribution to P.F. Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 431 Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax 36 Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Chief Financial Officer Company Secretary Managing Director Deraticular	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,244,742,261 1,346 1,349,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period el Paid up Capital	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 (228,171,105) (24,468,850,773) (2,873,835,148) (379,982,440) (11,330,653,540) (2,873,835,148) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (139,075,026) (6,752,222,931) (301,611,719) (392,864,345) (301,611,719) (392,864,345) 111,442 (400,000,000) (600,000,000) (1,597,353,277) (1,184,372,840) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,1984,376,254)
Basic earring (ret profit after tax) for the year (ordinar share outloadings and the reporting date 1.054.07.38. 1.04.07.18. 1.05.1.05.1.05.1.05.1.05.1.05.1.05.1.0	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Add. Asser revaluation Reserve Less: Capinus After to Statutory Reserve Add. Assert revaluation Reserve Add. Reserve Borning of the year Add. Reserve Add. Assert revaluation Reserve Add. Assert revaluation Reserve Add. Assert revaluation Reserve Add. Reser	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,326,967 1,263,502,607 1,616,113,623 2,364,994,716 446,372,199,562 38 21 59,224,786,728 22,20 21 59,224,786,728 21,224 21 59,224,786,728 22,20 21 12,833,739,398 10,511,211,685 22,24 21 12,833,739,398 36,474,876,685 36,474,876,685 36,474,876,685 28,867,365,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 118,000,000,000 15,000,000,000 16,49,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,334,627,824 31,13,394,026 1,334,3627,824 1,429,432,829 1,1616,113,623 1,429,843,673 1,1616,113,623 1,429,843,673 1,1616,113,623 1,429,843,673 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,159,136,237 1,259,238,44 1,384,026 1,384,337,2840 1,384,337,2840 1,384,334,026 1,384,337,2840 1,384,334,026 1,384,334,026 1,384,334,026 1,384,336,366 1,384,334,026 1,384,334,0	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) Amaging Director Depreciation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) Amaging Director Depreciation Managing Director Depreciation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) Amaging Director Depreciation Managing Director Depreciation Particular Balance at 1st January, 2021	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,824,815 (647,339) 1,638,177,476 1,559,136,287 1,244,742,261 1,346 1,349,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period el Paid up Capital	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Share Capital Dividend paid C. Net cash flows from financing activities D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,993,389,269) (1,933,142,987) 2,809,045,152 (228,171,105) (24,468,850,773) (2,873,835,148) (379,982,440) (11,330,653,540) (2,873,835,148) (138,075,121) (138,075,121) (138,075,121) (138,075,121) (139,075,026) (6,752,222,931) (301,611,719) (392,864,345) (301,611,719) (392,864,345) 111,442 (400,000,000) (600,000,000) (1,597,353,277) (1,184,372,840) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,1984,376,254)
A Consolidated Earnings PPS Share (ECPS) Her dire that tax Humber of collect above containing and the reporting date Humber of collection and the stress of stress of the str	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related trans- actions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued, Subscribed and Fully Paid - up Capital Issued for Cash Issued for Other than Cash (Bonus Share) c) Issued and paid up Capital of the Bank is 106,49,02,185 nos. Sponsors / Promoters Institution General Public General Public General Public Jobal 18. Statutory Reserve Opening balance beginning of the year Add. Reserve 2020% (on pre-tax profit) Balance at the end of the year. Add. Reserve 2020 20. Retained Earnings Opening balance beginning of the year Less: Cash Dividend Less: Bonus Share Add: Net Profit / (Joss) after tax during the year Less: Cash Dividend Less: Sanus Share Add: Net Profit / (Joss) after tax during the year Less: Cash Dividend Less: Sanus Share Add: Net Profit / (Joss) after tax during the year Less: Cash Dividend Less: Sanus Share Add: Net Profit / (Joss) after tax during the year Less: Transfer to 1 % strat-Up fund 37. Calculation of Earning Per Share (EPS) The earnings Per Share of the bank has been calculated in accordance with Earnings Per Share of the bank has been calculated in accordance with Earnings Per Share of the bank has been calculated in accordance	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,326,967 1,263,502,607 1,616,113,623 2,364,090,224 21,263,502,607 2,364,994,716 23,645,994,716 24,6372,199,562 38 21,283,739,399 22,24 21,283,739,399 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 28,867,365,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 115,800,000 116,800,00	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) Other Proticular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 736 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Chief Financial Officer Company Secretary Managing Dir Statutory Reserve Retained Earnings Reval	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,389,269) (1,099,389,269) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (20,621,177,566,571) (19,055,944,533) (20,621,177,566,571) (19,055,944,533) (20,071,676,715 (138,075,121) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,597,353,277) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,198,
Consolidation Earnings per share as per frame (FSF) for January-September 2021 has been increased as bid provision against investment decreased by (12.21) core in the period compared by previous corresponding period. Whereas Consolidated EPS July-September 2021 has been increased as bid provision against investment for ensemble (PS July-September 2021 has been increased as bid provision against investment for the year (1,597,353,277) In Met Asset Value Net Asset Value Net Asset Value Net Asset Value Net Obstitution (No. 1) Net Asset Value Net Obstitution (No. 1) Net Asset Value Net Obstitution (No. 1) Ne	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Add. Reserve Add. Reserve Add. Asset revaluation Reserve Add. Asset revaluation Reserve Add. Reserve Add. Reserve Add. Asset revaluation Reserve Add. Bearning Per Share (EPS) The earning per Share of the bank has been calculated in accordance with Earning Per Share (EPS) Basic certain get profit after tax) for the year Rusice of ordiner shares outstanding as of the reporting date Earning Per Share (EPS) Basic certain get profit after tax) for the year Rusice As	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502,607 1,616,113,623 2,364,594,716 446,372,199,562 38 22,20 21 259,224,786,728 21 21 22,837,739,398 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 36,474,876,685 22,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 10,849,21,850	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 736 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Chief Financial Officer Company Secretary Managing Dir Statutory Reserve Retained Earnings Reval	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,389,269) (1,099,389,269) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (20,621,177,566,571) (19,055,944,533) (20,621,177,566,571) (19,055,944,533) (20,071,676,715 (138,075,121) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,597,353,277) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,197,241,835) (1,198,376,254) (1,198,
against July-September 2020 due to total provision against investment increased Tix.8.52 crore. Net Asset Value Net Asset Value Net Asset Value No. of Outstanding Share Net Asset Value (Smirk S) No. of Outstanding Share Net Asset Value (Previous year's figure restated) No. of Outstanding Share Net Asset Value (Previous year's figure restated) No. of Outstanding Share No. of Outstanding Sha	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related trans- actions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary Issued. Subscribed and Fully Paid – up Capital Issued for Cash Issued for Orber than Cash (Bonus Share) c) Issued and paid up Capital of the Bank is 106,49,02,185 nos. Sponsors / Promoters Institution General Public General Public General Public Joinal 18. Statutory Reserve Opening balance beginning of the year Add. Reserve 2020 (Sin pre-lax profit) Balance at the end of the year. Per Revaluation Reserve Asset revaluation Reserve Asset revaluation Reserve 2020 20. Retained Earnings Opening balance beginning of the year Less: Cash Dividend Less: Bonus Share Add: Net Profit / doss) after tax during the year Less: Iransfer to 1% statutory Reserve Less: Iransfer to 18 statutory Reserve Less: Iransfer to 17% start-Up fund 37. Calculation of Earning Per Share (EPS) The earning per share of the bank has been calculated in accordance with Earning per Share (CFS) Basic earning (net profit after tax) for the year Rumber of ordiner shares outstanding as of the reporting date Earning per Share Consolidated Earnings Per Share (EPS) Report at tax Rumber of ordiner shares outstanding as of the reporti	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,326,967 1,263,502,607 1,616,13,623 2,364,994,716 446,372,199,562 38 21 23,645,994,716 24,846,872 22,20 21 23,644,982,198 22,24 21 21 23,644,982,198 22,24 21 21 23,644,982,198 22,198 23,647,168 24,876,685 28,867,365,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 10,849,821,850 11,864,902,185 11,664,902,185 11,664,902,185 11,664,902,185 11,664,902,185 11,664,902,185 11,664,902,185 11,640,902,185	Total operating income Salaries and allowances & contribution to P.F. Directors fees & expenses 28 Shariah Supervisory Committee's fees & expenses 29 Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. 431 Legal charges 31 Auditors' fee Salary & Allowances to the Managing Director 32 Depreciation and repairs to the bank's properties 32 Stationery, printing and advertisement etc. 33 Other expenses 34 Total operating expenses 34 Total operating expenses 34 Profit/(Loss) before Tax & provision 35 Provision against Investments & Contingent Liabilities 35 Provision for diminution in value of investment 36 Other Provision 70 Total provision 71 Total provision 71 Total provision 81 Profit/(Loss) before Tax 62 Current tax 92 Deferred tax 94 Provision for Taxation 93 Retained Earnings 84 Earning per Ordinary share (EPS) 37 Chief Financial Officer 93 Company Secretary 93 Managing Director 94 Managing Director 94 Deferred tax Adjustment 94 Surplus/deficit on account of revaluaton of investments 94 Currency translation differences recognized in the income 94	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement to other banks Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities A. Net Cash from operating activities: Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 736 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Chief Financial Officer Company Secretary Managing Dir Statutory Reserve Retained Earnings Reval	257,802,105 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,099,389,269) (1,933,142,987) 3,794,547,005 (228,171,105) (228,171,105) (24,468,850,773) (28,73,835,148) (13,30,653,540) (19,055,944,533) (19,055,944,533) (2957,675,926) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (11,97,231,835) (1,984,372,840) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,1984,376
Net Asset Value Net Asset Value (Bank's) Net Asset Value (Bank's) Net Obstanting Share Net Asset Value (Bank's) Net Asset Value (Bank's) Net Asset Value (Bank's) Net Operating Cash Flows per share (MOCPPS); Net Cash flows from operating activities (Consolidated) Net cash flows from operating activities (Consolidated) Net Operating Cash Flows per share (MOCPPS); Net cash flows from operating activities (Consolidated) Net cash flows from operating activities (Consolidated) No. of outstanding share Net cash flows from operating activities (Consolidated) No. of outstanding share No. of outstanding share No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share Net Operating Cash Flow per share (NOCPPS) (Consolidated) (previous year's figure restated) No. of outstanding share No. of outstanding sh	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Letters of Gradit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary b) Issued of Cash Issued for Other than Cash (Bonus Share) Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary b) Issued and paid up Capital of the Bank is 106,49,02,185 nos. Description Sponsors / Promoters Institution Sponsors / Promote	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,1616,113,623 23,645,984,716 446,372,199,562 38 22.20 21 25,224,786,728 25,224,786,728 26,474,876,685 28,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,334,627,824 264,091 10,649,021,850 10,844,826,867 1,646,113,623 1,843,372,840 1,1559,136,287 1,157,896,633 2,596,620,203 314,394,026 31	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surplus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and losses not recognised in Income Statement Net profit for the year	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of Investment and advances to customers (other than Banks Increase/(Decrease) of placement to other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities A. Net Cash from operating activities Cash flows from investing activities Proceeds from sale of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (P+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Of Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (2,957,675,926 (6,752,222,931 (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,243,334) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,198,
No. of Outstanding Share Net Asset Value (NAV) per Share (Consolidated) (Previous year's figure restated) Net Asset Value (NAV) per Share (Bank's) (Previous year's figure restated) Net Operating Cash Flows per share (NOCFPS): Net Cash flows from operating activities (Banks) Net cash flows from operating activities (Banks) No. of outstanding share No. of Outstanding Sha	AIBL. 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Chief Financial Officer Company Secretary Managing 19. Lissued and paid up Capital of the Bank is 1,64,9,2,185 nos. Description Sonosors / Promoters Institution Jana Secretary Add. Reserve Opening balance beginning of the year Add. Reserve Opening balance beginning of the year Add. Reserve 20% (on pre-tax profit) Salance at the end of the year. 19. Other Reserve Opening balance beginning of the year Less: Cash Dividend Less: Bonus Share Add. Asset revaluation Reserve 2020 20. Retained Earnings Opening balance beginning of the year Less: Cash Dividend Less: Sonus Share Add. Het Profit / (Bos) after tax during the year Less: Transfer to Statutory Reserve Less: Litarsfer to 1% statutory Reserve Le	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,1616,113,623 1,263,502,607 1,616,113,623 23,645,984,716 446,372,199,562 38 22.20 21 25,224,786,728 24,786,728 25,224,786,728 25,224,786,728 26,474,876,685 28,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,849,021,850	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Provision for Taxation Net Profit/(Loss) after tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surplus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and losses not recognised in Income Statement Net profit for the year Cash	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of Investment and advances to customers (other than Banks Increase/(Decrease) of placement to other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. 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Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Of Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (2,957,675,926 (6,752,222,931 (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,243,334) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,198,
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Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Contingent Liabilities Total Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Chief Financial Officer Company Secretary Managing 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary bissued Subscribed and Fully Paid - up Capital Issued for Cash Issued and paid up Capital of the Bank is 106,49,02,185 nos. Description Sponsors / Promoters Institution Sponsors / Promoters Institution Sponsors / Promoters Institution Instituti	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,502.607 1,263,303.393 10,511,211,685 28,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 1,084,902,1850	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pent, taxes, insurance and lighting etc. Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Chief Financial Officer Company Secretary Managing Dire Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surplus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and losses not recognised in Income Statement Net profit for the year Cash Bonus Share Asset revalution Reserve	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,638,177,476 1,559,136,287 1,638,177,476 1,559,136,287 1,443,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of Investment and advances to customers (other than Banks Increase/(Decrease) of placement to other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other isasets (item-wise) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. 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Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Of Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	257,802,105 (1,224,258,111) (1,425,011,187) (1,933,142,987) 3,794,547,005 (228,171,105) (280,010,000 (24,468,850,773) (2,873,835,148) (11,330,653,540) (19,055,944,533) (2,957,675,926 (6,752,222,931 (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,243,334) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,24,372,840) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,197,241,835) (1,198,372,264) (1,198,
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Description Sponsors / Promoters Institution Sponsors / Promoters Institution Sponsors / Promoters Institution Institu	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502.607 1616,113.623 23.684,090.264 446,372,199,562 22.20 21 12,893,799,398 36,474,876,685 22,247,867,288 36,474,876,685 36,474,876,685 36,474,876,685 28,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Shariah Supervisory Committee's fees & expenses Rent, taxes, insurance and lighting etc. 30 Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Chief Financial Officer Company Secretary Managing Dire Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surplus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and Iosses not recognised in Income Statement Net profit for the year Cash Bonus Share Asset revalution Reserve Transfer to 1 % strat-Up fund Appropriations during the year	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,177,476 1,559,136,287 1,447,42,261 1,460,608,716 1,559,136,287 1,433,059,500 Statement For the period el Paid up Capital 10,649,021,850 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities Cash flows from investing activities A Net Cash flows from operating activities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	187,250,389 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) (2,873,835,148) (1,330,653,540) (24,468,850,773) (2,873,835,148) (1,330,653,540) (19,055,944,533) (2,957,675,926) (138,075,121) (2,957,675,926) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,199,7353,27) (1,1984,326,967) (1,199,7353,27) (1,199,7353,27)
Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reporting period has been increased as Placement from other banks and financial institution increased by 832,33 crore in this period compared to previous corresponding period Chief Financial Officer Company Secretary Managing Director Chairman	AIBL. Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Reserve Revaluation Reserve Revaluation Reserve Retained Earnings Total Share holders equity Total Liability and Share holders equity Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities Acceptance and endorsement Letters of Guarantee Letters of Credit Bills for Collection Other Commitments: Documentary Credits and other short term trade related transactions Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments Total Off Balance sheet items including Contingent liabilities Wanaging 17. a) Authorised Capital The Authorized Capital of the Bank is 1,500,000,000 Ordinary b) Issued, Subscribed and Fully Paid - up Capital Issued for Cash Issued for Cash Issued for Other than Cash (Bonus Share) c) Issued and paid up Capital of the Bank is 1,604,9,02,185 nos. Description Sponsor's Promoters Institution General Public Joinal 18. Statutory Reserve Question Cash Dividend Add, Reserve 2020 (See on pre-lax profit) Belance at the end of the year Add, Reserve 2020 (See on pre-lax profit) Belance at the end of the year Add, Reserve 2020 20. Retained Earnings Opening balance beginning of the year Add. Net Profit / (Joss) after tax during the year Less: Deferred tax libality on revalution Reserve Less: transfer to Statutory Reserve Less: transfer to 1% Strat-Up fund 37. Calculation of Earning Per Share (CEPS) The earning per Share (CEPS) The earning per Share of the bank has been calculated in accordance wite Earning per Share Consolidated Earnings per Share soutstanding as of the reporting date consolidated Earnings per Share (CEPS) The earning ser Share (CEPS) The earning per Share (CEPS) Net portin after tax Number of ordiner shares outstanding as of the reporting date Consolidated Earnings per Share (CEPS) Net Jordinate Earning per Share (CEPS) Net Cash fl	11.600.000.000 422,726.214.846 389,374,531.282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,1616,113.623 23.645,984,716 22.20 23.645,984,716 241,283,739,398 22.20 25,224,786,728 25,224,786,728 26,474,876,685 28,867,356,800 7,216,982,198 27,216,982,198 28,867,356,800 297,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 97,941,974,893 115,800,385,009 115,000,000,000 15,000,000,000 16,899,221,890 10,649,021,890	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Postage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Satationery, printing and advertisement etc. 33 Other expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surplus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and losses not recognised in Income Statement Net profit for the year Cash Bonus Share Asset revalution Reserve Transfer to 1 % strat-Up fund Appropriations during the year Total shareholders' equity as on September 30 , 2021	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) -1,345,158,931 3,197,313,764 1,633,824,815 (647,339) 1,633,177,476 1,559,136,287 1,344,394,026 314,394,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period et Paid up Capital 10,649,021,850 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Operating activities Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A Net Cash from operating activities Cash flows from investing activities Payments for purchases of securities Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	187,250,389 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) (2,873,835,148) (3,545,080,000) (24,468,850,773) (20,621,177,564) (20,621,177,564) (379,982,440) (1,300,653,540) (3,545,080,000) (2,468,850,773) (20,621,177,564) (379,982,440) (19,055,944,533) (20,071,676,715) (1,380,75,121) (159,033,506) (1,699,302,078)
	AIBL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Pald up Capital Statutory Reserve Revaluation Reserve Revalu	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,263,502,607 1,616,113,623 23,645,984,716 446,372,199,562 22,20 21 22,4786,728 23,644,902,248 24,786,738 25,247,786,728 26,867,356,800 7,216,982,198 4,386,736,198 21,1283,739,398 10,511,211,685 36,474,876,685 28,867,356,800 7,216,982,198 4,386,736,198 115,800,385,009 97,941,974,893 115,800,385,009 10,649,021,850 10	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pernt, taxes, insurance and lighting etc. Obstage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. Other expenses Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) Again and losses not recognized in the income Net profit for the year Cash Bonus Share Asset revalution Reserve Transfer to 1 % strat-Up fund Appropriations during the year Total shareholders' equity as on September 30 , 2021 Total shareholders' equity as on September 30 , 2020	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,877,476 1,559,136,287 1,343,340,026 314,394,026 314,394,026 1,244,742,261 1,46 Director Chairman Statement For the period el Paid up Capital 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850	Paid for other operating activities (item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of other assets (item-wise) Increase/(Decrease) of Operating activities Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A Net Cash from operating activities Cash flows from investing activities Payments for purchases of securities Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange Equalization Account Subordinate Debt Increase in Exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (D+E) G. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P.) 39 Chief Financial Officer Company Secretary Managing Dir Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623	187,250,389 (1,224,258,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) (2,873,835,148) (3,545,080,000) (24,468,850,773) (20,621,177,564) (20,621,177,564) (379,982,440) (1,300,653,540) (3,545,080,000) (2,468,850,773) (20,621,177,564) (379,982,440) (19,055,944,533) (20,071,676,715) (1,380,75,121) (159,033,506) (1,699,302,078)
The details of the published quarterly un-audited financial statements has been published in the website of the Bank. The address of the website is www aibl com bd	ABIL Mudaraba Bond Total Liabilities Capital/Share Holders Equity Paid up Capital Statutory Reserve Revaluation Revaluatio	11.600.000.000 422,726,214,846 389,374,531,282 10,649,021,850 10,649,021,850 10,334,627,824 1,084,438,409 1,1616,113,623 23,645,984,716 241 21,283,739,398 22,24 21,283,739,398 22,24,786,728 21,12,833,739,398 22,24,786,728 21,12,833,739,398 22,24,786,728 21,272,786,728 21,283,739,398 21,511,685 28,867,356,800 7,216,982,199 36,474,876,685 28,867,356,800 7,216,982,199 31,941,974,893 115,800,385,009 37,941,974,893 37,989,170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170 37,989,8170	Total operating income Salaries and allowances & contribution to P.F Directors fees & expenses Shariah Supervisory Committee's fees & expenses Pent, taxes, insurance and lighting etc. Obstage, telegram, telephone and stamp etc. Legal charges Auditors' fee Salary & Allowances to the Managing Director Depreciation and repairs to the bank's properties Stationery, printing and advertisement etc. Other expenses Total operating expenses Profit/(Loss) before Tax & provision Provision against Investments & Contingent Liabilities Provision for diminution in value of investment Other Provision Total provision Total provision Total provision Profit/(Loss) before Tax Current tax Deferred tax Appropriation Statutory Reserve Retained Earnings Earning per Ordinary share (EPS) 37 Chief Financial Officer Company Secretary Managing Dire Particular Balance at 1st January, 2021 Changes in accounting policy Issue of the share capital Restated balance Deferred tax Adjustment Surphus/deficit on account of revaluaton of investments Currency translation differences recognized in the income Net gain and losses not recognised in Income Statement Net profit for the year Cash Bonus Share Asset revalution Reserve Transfer to 1 % strat-Up fund Appropriations during the year Total shareholders' equity as on September 30, 2021 Total shareholders' equity as on September 30, 2020	2,593,960,350 9,724,855,330 3,402,160,102 4,140,346 167,050 603,128,210 62,632,551 9,996,801 111,250 15,648,000 531,096,058 108,162,311 445,139,956 5,182,382,635 4,542,472,695 1,347,117,109 (1,958,177) 1,345,158,931 3,197,313,764 1,638,177,476 1,559,136,287 1,244,742,261 1,244,742,261 1,244,742,261 1,244,742,261 1,244,742,261 1,246 1,	Paid for other operating activities (Item-wise) Advance income tax paid Operating profit before changes in operating assets and liabilities Increase/(Decrease) of trading securities Increase/(Decrease) of placement to their banks Increase/(Decrease) of other assets (Item-wise) Increase/(Decrease) of other assets (Item-wise) Increase/(Decrease) of other assets (Item-wise) Increase/(Decrease) of placement from other banks and financial institution Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers Increase/(Decrease) of Trading liabilities (Item-wise) Cash receipt from operating activities A Net Cash flows from operating activities Cash flows from investing activities Payments for purchases of securities Purchase of property, plant and equipment Sales proceeds of Fixed assets Purchase-sale of subsidiary B. Net cash flows from investing activities Cash flows from financing activities Increase in Exchange Equalization Account Subordinate Debt Increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent (A+B+C) G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents at the end of the yer 36 Net Operating Cash Flow per Share (NOCF P) 39 Chief Financial Officer Company Secretary Managing Dir Of Changes Equity ded September 30, 2021 Statutory Reserve Retained Earnings Reval 10,334,627,824 1,616,113,623 - 1,559,136,287 - 1,559,136,287 - 1,559,136,287 - 1,559,33,277) - 1,559,33,277) - 1,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850 10,649,021,850	187,250,389 (1,224,256,111) (1,425,011,187) (1,993,389,269) (1,993,389,269) (1,933,142,987) (2,873,835,148) (1,330,653,540) (24,468,850,773) (26,821,177,564) (21,673,835,148) (1,330,653,540) (19,055,944,533) (2,957,675,926) (1,597,355,277) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (301,611,719) (392,864,345) (1,197,241,835) (1,984,376,254) (1,197,241,835) (1,1984,376,254) (1,197,241,835) (1,1984,376,254) (1,